

STATE LOCAL LEASE/PURCHASE PROGRAM

Certificates of Participation for Fiscal Year 2002

Equipment Issues

<u>Dated Date</u>	<u>Series Name</u>	<u>TIC</u>	<u>State</u>	<u>Local</u>	<u>Total</u>
08/01/2001	COP Equipment Series 2001D	3.7298053%	\$ 1,312,895.73	\$ 817,104.27	\$ 2,130,000.00
10/01/2001	COP Equipment Series 2001E	3.2225540	4,820,922.15	1,239,077.85	6,060,000.00
12/01/2001	COP Equipment Series 2001F	4.3852757	5,067,054.23	2,612,945.77	7,680,000.00
02/01/2002	COP Equipment Series 2002A	3.8101228	2,599,582.33	1,915,417.67	4,515,000.00
04/01/2002	COP Equipment Series 2002B	4.2500000	1,768,444.94	461,555.06	2,230,000.00
06/01/2002	COP Equipment Series 2002C	3.6802090	2,863,090.96	2,116,909.04	4,980,000.00
Subtotals			\$18,431,990.34	\$9,163,009.66	\$27,595,000.00

Real Estate Issues

<u>Dated Date</u>	<u>Series Name</u>	<u>TIC</u>	<u>State</u>	<u>Local</u>	<u>Total</u>
10/15/2001	Veterans Affairs 2001	4.2720000%	\$ 4,100,000.00	\$	\$ 4,100,000.00
11/01/2001	Local Real Property 2001B	4.3709494	995,000.00	995,000.00
12/01/2001	UW, Sandpoint Phase 2B 2001D	4.9358835	3,565,000.00	3,565,000.00
02/01/2002	UW, Sand Point Bldg 29 2002A	4.8478862	4,850,000.00	4,850,000.00
05/01/2002	Local Real Property 2002B	4.2189770	1,295,000.00	1,295,000.00
Subtotals			\$12,515,000.00	\$2,290,000.00	\$14,805,000.00
Total			\$42,400,000.00		

Certificates of Participation – Issuance for Fiscal Years 1998 – 2002

<u>Fiscal Year</u>	<u>State Agencies</u>		<u>Local Agencies</u>		<u>Total Issuance</u>
	<u>Equipment</u>	<u>Real-Estate</u>	<u>Equipment</u>	<u>Real-Estate</u>	
1998	\$ 24,895,000	\$ 9,465,000	\$	\$	\$ 34,360,000
1999	19,586,769	30,530,000	4,958,231	55,075,000
2000	14,714,260	220,735,000	8,025,740	243,475,000
2001	15,559,510	83,530,000	6,405,490	3,710,000	109,205,000
2002	18,431,990	12,515,000	9,163,010	2,290,000	42,400,000
Total					\$558,424,581

School Bonds Issued with Guarantee -- Calendar Years 2000 – 2002

<u>Calendar Year</u>	<u>Bonds Issued with Guarantee</u>
2000	\$ 240,521,000
2001	508,325,000
2002	907,242,730
Total	\$1,656,088,730